## STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**

			F	OR THE MON	TH OF	Decemb	er 2008			
							Date:	January 1	9, 2009	
CONTRACTOR:	Electricians	Hawaii, I	nc dba	TEK Pacific						
ADDRESS:	96-1382 #6	Waihona :	Street	·		Con	tract No.	57360		1/1
City, State ZIP:	Pearl City, I	Hawaii 9	6782			DAGS	Job No.	82-36-642°		
PROJECT TITLE:	Waimanalo	Public &	School	Library Retrofit	to Energy	/ Efficient	Light Fix	tures		
CONTRACT						PECTION BRA		[ ] COMMENC	EMENT REQUIRES	JENTS
Basic Contract A	mount	\$		36,418.00	DUE MON					
					[ ] PROJ	ECT SCHEDULE	E - INITIAL & O	NGOING		
					[ ] DAILY	REPORTS		[ ] PAYROL	I AFFIDAVITS	
					MONTHLY	Y ESTIMATE (	CHECKLIST			
CHANGE ORDE	RS				ĺ	RACT NUMBER			NAME & LOCATIO	)N
Total \$	~				[ ] ALL SI	IGNATURES				
Adjusted Contrac	t Amount	\$	····	36,418.00		· · · · · ·				<del></del>
WORK ACCOMP	LIGUEN			i- C		<b>0</b> 1				
Completed to Dat		91.99%		asic Contract	1672 to 440 to	<u>Change</u>	<u>Order</u>	. 7	Total	_
Completed to Bat	C	91.99%	\$	33,500.00	#DIV/0!	\$	-	\$ 5	3500,	
Retained			\$	1,675.00		\$	_	\$	1175	_د ر
Amount Subject to	Payment		\$	31,825.00		\$		\$ 3	1825	10
Payments to Date			\$	-		\$	*	\$		
Payments Now Di	ne		\$	31,825.00		\$	=		825.00	l
Payment No.		1	-							ı
Remarks:										
Computed and Checked by:				•	2. i certify that	t the shove hill is	comect livet th	est navment has no	ot been received, ar	
mes	m	-	9	6/2004	payroll affidavi made to this re	is nave d <del>ee</del> n sut	emitted, are cu	rent, or proper de	ductive exclusions t	lave been
3. Recommended:	Project Inspector or Engi	neer		Date:	ELECT	TRICIANS	: ΗΔ\Λ/Δ	וו ואוכ הם	A TEK PAC	NEIO
( 8/X	$\mathcal{V}_{-}$			2/1/09	Name of Contr		TIME	II, INC DE	A IEN PAC	<u> </u>
Recommended:	ea Engineer/Architect		······································	Dayle:						
CYCX		**************************************		FEB 1 0 2009	1 Las	thic	Olens	la	4 100	V0000
5. Approved:	ranch Chief or District E	ngineer		Oate:	By signature / T	itle: KUDA, GEN	FRAI MA	NAGER	1/29	/2009 Date
unus	4.W.	Fern	ŗ	EB 1 0 2009	COLLINE, U	NUUM, UEN	ERAL MA	HAUER		

State Public Works Administrator

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: December 2008

CONTRACTOR:

Electricians Hawaii, Inc dba TEK Pacific

Contract No.: 57360

PROJECT TITLE:

Waimanalo Public & School Library Retrofit to Energy El DAGS Job No.: 82-36-6421

-	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %		
<u></u>	Electricians Hawaii, Inc	Electrical	BC-9362	\$36,418	\$33,500	91.99%	5%	5%	
L			1					\$1,675	IA/

# CONTRACT

			LICENSE	BASIC SUB-CONTRACT	COMPL.	RETI	AMOUNT
L	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE % CN	IPL 9	RETAINED
	NONE FOR DECEMBER						
					#DIV	0! 10%	\$0
					#DIV	0 10%	\$0
					#DIV	0! 10%	\$0
					#DIV	0! 10%	\$0
<u></u>					#DIV	0! 10%	\$0
L					#DIV	0! 10%	\$0
L					#DIV	0  10%	\$0
					#DIV	0! 10%	\$0
					#DIV	0! 10%	\$0
<u> </u>					#DIV	0! 10%	\$0
<u> </u>					#DIV	0! 10%	\$0
<u> </u>					#DiV	0! 10%	\$0
					#DIV	0! 10%	\$0
					#DIV	0! 10%	\$0
<u> </u>					#DiV	0  10%	\$0
					#DIV	0! 10%	\$0
<u> </u>					#DIV	0! 10%	\$0
		·			#DIV	0! 10%	\$0
Ĺ	Total Retained from Subs						\$0 E

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1	.675

I certify that the above retentions are correct for this request.

Electricians Hawaii, Inc dba TEK Pacific Name of Contractor

> KATHIE OKUDA, GENERAL MANAGER 1/29/2009

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WAIMANALO PUBLIC & SCHOOL LIBRARY - RETROFIT TO ENERGY

EFFICIENT LIGHT FIXTURES

BILLING MONTH: December-08

**DAGS JOB NO.:** 8 2-36-6421

CONTRACT NO.: 57360

CONTRACTOR: ELECTRICIANS HAWAII, INC

VENDOR CODE: 3027300

Original C	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
01	G08-362M		\$33,500.00	\$1,675.00	\$31,825.00
ngarangankaphakanan el		_			
and the state of the parameters		Totals:	\$33,500.00	\$1,675.00	\$31,825.00
Change O	rder Payment	Suffix: 2			
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
. 02	G08-362M	-	\$0.00	\$0.00	\$0.00
	***************************************				
		Totals:			
		Grand Total:	\$33,500.00	\$1,675.00	\$31,825.00

á	y Xu 02	/4/8
erified By 🗸		DATE
(This Section for	Administrative Services Office Use Only)	
Vendor Code	3027300	
Cost Code	3A1	
Voucher No.	2165N52	
Verified By	m alialog	